

# State of Arizona



## Campaign Finance Report

**MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1752**

**Treasurer: VARGA, HENRY**  
**1901 Main St, Kingman, AZ 86401**  
**Phone: (928) 753-1307**  
**Email: azcpaea@aol.com**

### 2010 Pre-General Election Report

Election Cycle: **2009-2010**  
Date Filed: October 19, 2010  
Reporting Period: September 14, 2010-October 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$36,352.94
Total Cash Receipts this Reporting Period:	\$30.00
Total Cash Disbursements this Reporting Period:	\$1,854.16
Cash Balance at End of Reporting Period:	\$34,528.78

Report ID: 64655

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$30.00	\$0.00	\$30.00	\$39,873.01
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$362.56
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$30.00	\$0.00	\$30.00	\$40,335.57

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,854.16	\$0.00	\$1,854.16	\$30,754.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	(\$115.00)
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,854.16	\$0.00	\$1,854.16	\$30,639.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$33.20
<b>Total Cash Disbursed</b>		\$1,854.16			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/12/2010	\$30.00	\$39,873.01
Address:			Cash	
Memo:	PICNIC TICKETS			
Total of Small Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$30.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Compass Bank	09/14/2010	\$33.85	\$33.85
<b>Address:</b>	2840 Highway 95, Ste 144, Bullhead City, AZ 86442		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	CHECKS			
<b>Name:</b>	FRONTIER	09/20/2010	\$211.21	\$211.21
<b>Address:</b>	PO Box 20550, Rochester, NY 14602		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	MC LAIN, NANCY	09/30/2010	\$66.30	\$190.94
<b>Address:</b>	1706 MARBLE CANYON DR, BULLHEAD CITY, AZ 86442		Cash	
<b>Category:</b>	Communications - Production cost			
<b>Memo:</b>	PRINTING			
<b>Name:</b>	MOHAVE ELECTRIC COOPERATIVE	09/30/2010	\$158.45	\$503.05
<b>Address:</b>	PO Box 2000, , Bullhead City, AZ 86430		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	ELECTRIC			
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	10/09/2010	\$300.00	\$300.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Category:</b>	Communications - Bumper stickers			
<b>Memo:</b>	DECALS			
<b>Name:</b>	Brummett, Wilma	10/09/2010	\$600.00	\$1,400.00
<b>Address:</b>	1930 Kingman Ave, Kingman, AZ 86401		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Memo:</b>	RENT			
<b>Name:</b>	Kingman Republican Women	10/09/2010	\$150.00	\$150.00
<b>Address:</b>	1295 Avalon Ave, Lake Havasu City, AZ 86404		Cash	
<b>Category:</b>	Travel - Mileage			
<b>Memo:</b>	TARS MEETING			
<b>Name:</b>	Murphy, Ronald	10/09/2010	\$25.00	\$25.00
<b>Address:</b>	6389 W Supai Dr, Golden Valley, AZ 86413		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	GV DAYS BOOTH			
<b>Name:</b>	Reynolds, Sandi	10/09/2010	\$45.72	\$45.72
<b>Address:</b>	750 Rawhide Dr, Kingman, AZ 86401		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	MEETING REFRESHMENTS			
<b>Name:</b>	UNS Electric Inc	10/11/2010	\$263.63	\$347.90
<b>Address:</b>	PO Box 80079, Prescott, AZ 86304		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	ELECTRIC			

1752 MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE

Pre-General Election Report  
Covers 09/14/2010 to 10/13/2010

Total of Operating Expenses	\$1,854.16	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$1,854.16	

